

CARRY-FORWARD BA7s

8/14/2009

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Purchase Order Date</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 1	01 - 100 Executive Executive Office	N/A	The purpose of this BA-7 request is to carry-forward funds for 5 separate contracts including a contract with the Southern Regional Education Board related to high school redesign. The amount carried forward on this contract is \$121,867. The contractor provides site development workshop training to school leadership and teachers and assists in determining professional development evaluation.	\$142,405	\$0	\$0	\$0	\$0	\$0	\$142,405
CF 2	01 - 103 Executive Mental Health Advocacy	N/A	The purpose of this BA-7 request is to carry-forward funds obligated and encumbered in FY 09 related to contracts with KidsVoice USA, Inc. which provides a customized data management program and Venyu which provides third party hosting services of the KidsVoice software. The invoice for the Venyu contract was not received prior to 6/30/09 and will require funds to be carried forward to FY 10 for payment. In addition, the KidsVoice contract was amended and pushed the final payment date to December 2009.	\$59,790	\$0	\$0	\$0	\$0	\$0	\$59,790
CF 3	01 - 107 Executive Division of Administration	N/A	Carry-forward of funds as follows: Commissioner's Office - (\$595,877 SGF) Various contracts which include: 1) contract with the University of Lafayette to provide a publicly-accessible website that will provide budget, spending and performance information of all divisions of the Executive Department (\$104,800); 2) contract with Kantrow, Spaht, Weaver to represent the state in the matter of Red Stick Studio Development et al vs. LA State Economic Development \$83,655; 3) contract with the LA District Attorneys Association to provide an applicable venue for various state agencies to recover funds owed to them via the district attorneys offices \$74,510; 4) contracts with Foley & Judell, LLP to provide the commissioner of administration quality and professional legal representation in matters that cannot be handled by DOA Office of General Counsel due to lack of staff (\$99,633); and 5) contract with Forensic Accounting to provide expert witness services and consultation to the state regarding forensic and other accounting services as requested by the general counsel (\$95,000). Office of Information Technology - (\$298,711 SGF) Various contracts which include: 1) contract with Blue Streak Technologies to enhance the IT Request workflow system for the Office of Information Technology IT-10 submission, tech review, budget review, and expenditure tracking (\$165,545); and 2) contract with LSU to provide operational support for the LGISC and LAGIC with the goal of providing a framework for state government entities to exchange GIS information and data (\$118,750). Legal - (\$110,261 SGF) - contract with Covington & Burling to provide	\$7,092,113	\$636,560	\$282,531	\$15,514,692	\$0	\$0	\$23,525,896

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			legal representation for the state regarding federal demands related to road hazard cost allocation by the LA Office of Risk Management.							
			Finance & Support Services - (\$18,997 SGF) Contract with Jimmie Lynn Sanders to review and rework the emergency contracts for the 2009 hurricane season and to identify what items need to be placed on emergency contracts.							
			Enterprise Resource Planning (ERP) - (\$6,000,112 SGF and \$15,308,697 Stat. Ded./Overcollections) Includes: 1) contract with IBM for software implementation (\$6,118,652 Stat. Ded./Overcollections and \$650,000 SGF); 2) contract with Salvaggio, Teal and Associates for staff augmentation (\$2,350,112 SGF and \$5,674,445 Stat. Ded./Overcollections); and 3) contract with Celerian Consulting to enhance and maintain the application (\$3.5M Stat. Ded./Overcollections and \$3M SGF); and 4) contract with Klee Associates to provide comprehensive course and study materials for training and expertise in the study of IDES SAP training and demo system (\$15,600 Stat. Ded./Overcollections).							
			Office of Information Services - (\$68,155 SGF) Includes 1) contract with CGI Technologies to provide software maintenance and any necessary modifications to the baseline system. The warranty for the software maintenance contract prohibits anyone other than CGI personnel from making modifications to the baseline software (\$55,660); and 2) contract with RWD Technologies to implement RWD uPerform Software (used for the development and delivery of documentation and training materials) by means of the Roadmap PLUS program (\$12,495).							
			Facility Planning & Control - (\$519,959 IAT) Includes: 1) contract with Vanderweil Facility Advisors to develop a system to establish feasibility and prioritization of capital improvement projects statewide (\$380,000); 2) contract with James Purpera for review of capital outlay requests and other capital outlay matters (\$17,947); 3) contract with George W. Stephens to provide architectural project document review of major repairs and reroofing projects statewide (\$30,482); and 4) contract with Donald Lester for code review of major repair projects and reroofing projects (\$18,555).							
			State Land Office - (\$282,531 SGR and \$116,601 IAT-DNR-Mineral Resources Operations Fund) Includes: 1) contract with Provosty, Sadler, & Dela to provide legal representation to the State Land Office in matters that cannot be handled by the Office of General Counsel due to lack of staff (\$116,601 IAT and \$148,400 SGR); 2) contract with Hollis Glen Kent Jr. to create and initiate a tiered program for the development of a comprehensive state master plan for the administration of state lands and water bottoms (\$43,000 SGR); and 3) contracts with Castille Consulting to provide the State Land Office with historical research regarding							

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			ownership of property along the shore of Lake Pontchartrain in sections 121, 122, 123, and 124 (\$76,281 SGR).							
			LA Technology Innovations - (\$12,495 Stat. Ded) Includes contract with the Office of the Governor (through Interactive Information Systems) to provide software development installation, tailoring and acceptance testing.							
			Community Water Enrichment Fund - (\$193,500 Stat. Ded) - Includes contracts with St. Mary Parish (\$100,000), Town of Simmesport (\$73,600), and Town of Clarks for water system upgrades.							
CF 4	01 - 111 Executive Homeland Security & Emergency	N/A	The purpose of this BA-7 request is: 1) to carry-forward funds in the amount of \$13,414,095 in Statutory Dedications (FEMA Reimbursement Fund) which are currently being held in escrow related to the state's 25% cost share for the Other Needs Assistance program as a result of hurricanes Gustav and Ike; 2) carry-forward funds related to ongoing efforts to provide statewide interoperable communications for first responders using the 700 mhz technology through contract with Motorola (\$1,562,583 SGF, 3,608,206 Stat. Ded./Interoperability Comm. Fund); and 3) carry forward of SGF in the amount of \$357,544 for various purchase orders for vehicle purchases.	\$1,920,127	\$0	\$0	\$17,022,301	\$0	\$0	\$18,942,428
CF 5	01 - 112 Executive Military Department	N/A	The purpose of this BA-7 request is to carry forward funds received from the Office of Risk Management related to fire damage at Jackson Barracks (\$2,808,909 IAT-Risk Mgt), approved Project Worksheets (PWs) for damage at Jackson Barracks related to Hurricane Katrina (\$417,593 IAT from GOHSEP), and approved PWs for Gustav debris removal at Gillis Long Center in Carville (\$92,850 IAT from GOHSEP).	\$0	\$3,319,352	\$0	\$0	\$0	\$0	\$3,319,352
CF 6	01 - 116 Executive LA Public Defender Board	N/A	The purpose of this BA-7 request is to carry-forward funds from the LA Public Defender Fund for various acquisitions \$12,242), supplies (\$247) and professional services contracts (\$109,093). These contracts include \$49,995.75 for a contract with the National Legal Aid & Defender Association to provide to the LA Public Defender Board a complete and comprehensive evaluation of the District Defender's Office in the Fifteenth Judicial District of LA after conducting a site visit.	\$0	\$0	\$0	\$121,582	\$0	\$0	\$121,582
CF 7	01 - 255			\$0	\$0	\$99,570	\$0	\$0	\$0	\$99,570

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	Executive Financial Institutions		replacement of 5 vehicles which are used by teams and individual examiners to travel to examination sites and to attend meetings or training sessions. The request for purchase was approved by OFI's commissioner on 1/15/09 and the purchase order was printed on 2/5/09. Two major vehicle suppliers halted production and shipment processes for a short time and vehicles were not delivered prior to 6/30/09. The original vendor is no longer in business and order will be filled by new vendor.							
CF 9	03 - 136 Veterans' Affairs Southeast LA War Veterans'	N/A	The purpose of this BA-7 request is to carry-forward funds to purchase a Dodge Nitro for this facility to transport patients for doctor's appointments and in emergencies. Funds were originally budgeted in FY 09 for the purchase of this vehicle but was delayed due to issues with the manufacturer.	\$16,615	\$0	\$0	\$0	\$0	\$0	\$16,615
CF 10	04a - 139 State Secretary of State	5/2/2008	<p>The Department of State is requesting to carry-forward \$1,347,762 (\$815,205 SGF, \$45,000 IAT, and \$487,557 Statutory Dedications) for the following items:</p> <p>Administrative Program - \$1,174,932 \$55,600 in Statutory Dedications for a contract with LBL Technology Partners for development of a disaster recovery plan for all agency records. The contract, which was approved 5/12/09, totals \$85,600.</p> <p>\$431,957 in Statutory Dedications for an ongoing contract with Gregory C. Rigamer for development of computerized on-line filing system for the Commercial Program. The contract, which was approved 5/15/08, totals \$1.5M.</p> <p>\$637,500 in SGF for computerized voting machine equipment (printers, card activators, audio keypads, etc.). The equipment was ordered on June 19th and June 29th.</p> <p>\$49,875 in SGF for a computer maintenance services contract with Sparkhound. The contract, which was approved 6/22/09, involves determining problems, diagnosis and custom modification for existing computer network.</p> <p>Elections Program - \$67,291 \$67,291 in SGF for a contract attorney employed on an as needed basis to address overflow work related to elections issues. The contract, which was approved 4/15/09, totals \$75,000.</p>	\$815,205	\$45,000	\$0	\$487,557	\$0	\$0	\$1,347,762

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			Museum & Other Operations - \$105,539 \$49,079 in SGF for track lighting for various museums. Lighting was ordered 5/19/09. \$45,000 in IAT and \$5,000 in SGF for the balance of funding for a contract with J. Babineaux for new exhibit design for the Jean Lafitte Marine Fisheries Museum. The contract, which was approved 5/19/09, totals \$75,000. \$6,460 in SGF for a contract with Solo Designs for design and fabrication of 20 exhibit display panels depicting the history of the Mansfield Female College and two murals of photographs of students. The contract, which was approved 6/24/09, totals \$6,460.							
CF 11	04b - 141 Justice Attorney General	N/A	Carry-forward funding from the Overcollections Fund to provide for continuation of a cooperative endeavor agreement with Prevent Child Abuse LA. The agreement requires Prevent Child Abuse LA to work with the Attorney General's Office and other private and public entities to continue a statewide network to respond to demands for internet safety education. The group aims to train local law enforcement officers and volunteers to be regional presenters on internet safety. The agreement was approved 11/5/08. Total funding for the agreement is \$125,000.	\$0	\$0	\$0	\$107,606	\$0	\$0	\$107,606
CF 12	04c - 146 Lieutenant Governor Lt. Governor	N/A	Carry-forward of funds related to a contract with the LA Cultural Economy Foundation of New Orleans (LCEF) which expires on 03/31/10. LCEF will provide assistance with the implementation of the LA Social Innovators Institute, including assisting with the screening process, implementation of the social curriculum, development of a business plan and individual support of the Institute participants.	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
CF 13	05 - 251 Economic Development Office of Secretary	N/A	The carry-forward BA-7 requests affect SGF and statutory dedications to allow LED to fulfill its contractual obligations. The statutory dedications are funded through the LA Economic Development Fund. The contractors and carryforward amount (in parentheses) for STATUTORY DEDICATIONS (\$1,029,033) are A.T. Kearney (\$590,000) to provide a market and financial feasibility analysis of a new major port complex south of New Orleans. The contract runs from 6/30/09 to 9/5/09 with a contract maximum of \$590,000; City of Bastrop (\$103,915) to address the displaced workforce and revitalization of the local and regional economy. The contract runs from 3/9/09 to 7/31/10 with a contract maximum of \$103,915; LSU Board of Supervisors (\$98,543) to prepare the state for	\$59,264	\$0	\$0	\$1,029,033	\$0	\$0	\$1,088,297

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			the possible regulation of greenhouse gasses to assure that competitiveness is maintained and economic development opportunities are recognized. The Department is awaiting submission of an expenditure report to release payment. The contract runs from 10/1/08 to 8/15/10 with a maximum contract amount of \$98,543; UNO Research & Technology (\$79,000) to study the feasibility for a naval architecture and marine engineering research and industry service facility near UNO. The Department is awaiting submission of an expenditure report to release payment. The contract runs from 9/15/08 to 9/30/09 with a maximum contract amount of \$79,000; Baton Rouge Area Chamber (\$72,500) to seek a third party forum to perform a regional innovation strategy study and act as administrator. The contract runs from 1/16/09 to 7/31/10 with a maximum contract amount of \$72,500; KMPG, LLC (\$50,000) to provide CPA services to evaluate the state’s current business tax structure and economic incentive programs. The contract runs from 1/6/09 to 1/31/10 with a maximum contract amount of \$50,000; A.T. Kearney, Inc. (\$16,000) to provide assistance in conducting a study of the automotive industry in the state. The contract runs from 9/18/08 to 9/30/09 with a maximum contract amount of \$651,000; Providence Road, Inc. (\$12,075) to provide 2 written assessment reports on an LED performance and metrics as well as LED Small Business/Entrepreneurship inefficiencies. The contract runs from 8/25/08 to 8/31/09 with a maximum contract value of \$49,500; BancorpSouth Insurance Service (\$7,000) to provide assistance with the administration of the Quality Jobs Program’s basic health coverage requirements. The contract runs from 7/1/08 to 1/31/10 with a maximum contract amount of \$18,000. STATE GENERAL FUND carryforwards are for 2 contracts. The first is with Teknarus, Inc. (\$46,114) to assist in the development of an intranet site using Microsoft SharePoint MOSS environment to improve work efficiency allowing the sharing of information by related parties to enhance communication of voluminous project-specific information. The contract runs from 3/1/09 to 1/31/10 with a maximum contract amount of \$49,999. The second is with Austin B. Balser (\$13,150) to provide computer support for the FastStart Program. The contract runs from 6/15/09 to 1/31/10 with a maximum contract value of \$15,000.							
CF 14	05 - 251 Economic Development Office of Secretary	N/A	<p>This carry-forward BA-7 concerns components of the FastStart program that were initiated in the Office of Business Development but moved to the Office of the Secretary in FY 10. Therefore, these expenditures were originally budgeted through the Office of Business Development but will be carried forward in the Office of the Secretary. The program is funded through the LA Economic Development Fund.</p> <p>The FastStart program provides targeted training as a component of incentive packages for businesses to relocate or stay in LA The program</p>	\$0	\$0	\$0	\$1,756,625	\$0	\$0	\$1,756,625

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			was new in FY 09 and is only now becoming organized enough to award contracts for implementation. Most of these carry forwards (\$1,719,636) are related to contracts providing development and/or delivery of training materials. The services created by these projects are expected to be on-going as the training materials will need to be tailored to the businesses acquiring the Fast Start service. The remainder (\$36,989) is related to the acquisition late in the year of 2 flexible fuel vehicles to help in the implementation of the program across the state. LED secured OPB approval as a carry forward before the cars were ordered.							
CF 15	05 - 252 Economic Development Business Development	N/A	<p>This carry-forward BA-7 adjusts the Mega-Project Development Fund and Rapid Response Fund appropriations that were not expended during FY 09 for various reasons, one being project approval that occurred late in the fiscal year. It also brings pass-through CDBG and TANF funding in line with expenditures expectations that cross fiscal years. In addition, it adjusts some general fund to reflect FY09 expenditures that will occur in FY 10.</p> <p>The STATE GENERAL FUND portion (\$6,033,503) contains \$1.55M of an initial appropriation of \$1.550M on 3/1/09 for the development of a video production industry in the New Orleans area and \$506,935 of an initial appropriation of \$900,000 on 7/1/08 for the operational expenses of the Louisiana Gene Therapy Research Consortium in order for them to close-out since they will receive no additional funding in FY 10. The contract was amended to extend the final date to 10/31/09 to accommodate the closeout. Additionally, the total also includes 79 additional projects with carry-forward averaging about \$50,000 each for a total of \$3,976,568.</p> <p>Major projects funded by STATUTORY DEDICATIONS (\$99,921,604) are primarily funded through the Mega-Project Development Fund and the Rapid Response Fund. From the <u>Mega-Project Development Fund</u> (\$77M), \$10M is for the Foster Farms project that was approved in May. This portion of the \$50M approved is for plant improvements that have not yet taken place. Also, \$67M from the V-vehicle project that was approved in June without time for the money to be expended during FY 09. The <u>Rapid Response Fund</u> (\$16,972,656) carryfowards consist of \$8,944,440 for the Gardner Denver Thomas project awarded \$9M on 4/9/09 for relocation and permitting costs associated with relocating its operations from Wisconsin to Monroe, \$2,766,065 of an initial appropriation of \$4M on 12/20/07 for the LaShip/Terrebonne Port Commission project for planning, construction and installation of infrastructure improvements in connection with a new state-of-the-art ship-building facility, \$2,614,441 of an initial appropriation of \$4M on 10/09/08 for the planning, engineering and construction of a multi-use dining facility at Camp Minden, \$850,918 of an initial appropriation of \$2,144,080 on 6/1/07 to help establish an advanced permanent training facility and to expand</p>	\$6,033,503	\$49,825,191	\$15,232,440	\$99,921,604	\$0	\$0	\$171,012,738

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			headquarters at the Lake Charles Regional Airport, and \$846,579 of an initial appropriation of \$1.03M on 8/18/08 for infrastructure improvements at the Port near Simmesport, including a new liquid fertilizer off-loading dock. Additional projects include \$635,310 to provide occupancy to Electronic Arts in Baton Rouge (initial appropriation \$693,000) and \$314,903 for relocation expenses in moving Bercen, Inc., headquarters to Denham Springs (initial appropriation \$500,000). The statutory dedication total also includes 25 contracts funded by the LA Economic Development Fund (\$5,120,603), the <u>Overcollections Fund</u> (\$806,345) and the <u>Entertainment Fund</u> (\$22,000).							
			INTERAGENCY TRANSFERS (\$49,825,191) funding consists of \$49,550,527 in Community Development Block Grants (CDBG) to carry out the Small Firm Recovery Loan Grant Program and the Technical Assistance Program providing immediate financial relief to restart and sustain small and independent businesses in the impacted areas of the state and \$274,664 from Training Assistance for Needy Families (TANF) funds from the Department of Social Services for the Microenterprise Program to fulfill promises from the state to promote self-sufficiency offering small loans for entrepreneurial activity to needy families.							
			SELF-GENERATED REVENUE (\$15,232,440) is primarily related to the V-vehicle plant in Monroe in which local entities are infusing \$15M into the project. The total also includes an appropriation for studies in workforce/labor related to possible development of the Franklin Farms Mega-Site of \$218,791. An additional \$13,649 is for support services and HVAC repairs to the Accent Building in Monroe are also derived from local sources.							
CF 17	06 - 261 Culture, Recreation & Tourism Office of Secretary	N/A	Carry-forward of funds related to a contract with People, Places & Design Research/Dr. Jeff Hayward to develop and administer an audience interest survey for the LA Civil Rights Museum and to report the findings. No funds have been expended for this contract which runs from 03/01/08 - 12/31/09.	\$49,000	\$0	\$0	\$0	\$0	\$0	\$49,000
CF 18	06 - 263 Culture, Recreation & Tourism State Museum	N/A	Carry-forward of funds related to various obligations. Contract with the LA Cultural Economy Foundation (\$135,000) for serving as an advisor and fiscal agent for the Office of State Museum during the planning phase of the LA Civil Rights Museum. The LA Cultural Economy Foundation communicates and collaborates with the LA Civil Rights Museum Advisory Board. Delays in the appointments of board members have slowed decision making and progress regarding the Museum.	\$210,000	\$0	\$0	\$0	\$0	\$0	\$210,000

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			Contract with the National World War II Museum (\$75,000) for pass through funding for the design and construction of the Stephen E. Ambrose Memorial Plaza. The Plaza will be located on the grounds of the Museum and is contingent upon the other construction projects associated with the Museum’s expansion, which are now underway.							
CF 20	06 - 264 Culture, Recreation & Tourism State Parks	N/A	Carry-forward of funds related to various obligations for the Office of State Parks. Contract with the Town of Logansport (\$52,250) for the design and construction of recreational and educational walking trail facilities at the Riverfront Park that has not yet been completed. Contract with St. Charles Parish (\$162,830) for the design and construction of recreational, educational, and service learning amenities for the Wetlands Watchers Park in St. Charles Parish that has not yet been completed. Purchase order with Poston Equipment Sales, Inc. (\$25,842) for a brush chipper for Sam Houston Jones State Park. The purchase order was dated 03/17/09, but was sent to the wrong address; therefore vendor was unable to deliver by June 30. Purchase orders with Southland Dodge Chrysler for acquisition of 6 Dodge Dakotas (\$17,123 each) and 2 Dodge Nitros (\$18,182 each). Corporate restructuring of two major vehicle suppliers caused a halt in production and vehicles were not delivered by June 30.	\$0	\$0	\$0	\$380,024	\$0	\$0	\$380,024
CF 21	06 - 265 Culture, Recreation & Tourism Cultural Development	N/A	Pass through funding (State General Fund) in the amount of \$221,013 for 6 projects not yet completed. Pass throughs include Audubon Nature Institute, Delhi Mainstreet Program, E. D. White Historic Site, LA Sports Hall of Fame Foundation, Madison Parish Police Jury, and Winnsboro Museum. Pass through funding (Overcollections Fund) in the amount of \$307,007 for seven projects not yet completed. Pass throughs include Lafayette Convention and Visitors Commission, Town of Dubach, Village of Grand Cane, City of Jeannerette, Town of Mamou, River Road Historical Society, and City of Ruston - Main Street Program.	\$221,013	\$0	\$0	\$307,007	\$0	\$0	\$528,020
CF 22	06 - 267	N/A	Carry-forward of funds related to a pass through with the New Orleans Metropolitan Convention and Visitors Bureau for the 2009 Essence Music	\$523,007	\$0	\$0	\$0	\$0	\$0	\$523,007

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	Tourism		Festival. Event is held annually during the 4th of July weekend and not all financial obligations could be met before June 30.							
CF 23	07 - 273 Transportation & Development Administration	N/A	Carry-forward of TTF-Regular includes the following: Secretary's Office - \$1,687,151 TTF-R includes legal contract with Foley & Judell, LLP (\$300,000); legal contract with Oats & Hudson (\$261,678); legal contract with Daigle Fisse & Kessenich (\$203,553); legal contract with Abrams & Lafargue, LLC (\$131,829); legal contract with Panzeca & D'Angelo (\$108,933); legal contract with Maginnis & Hurley (\$120,176); expert witness service contract with SJB Group (\$121,929) and contract with Forensic Accounting Solutions (\$300,000). Management and Finance - \$977,982 TTF-R includes \$37,196 for various supplies; and various professional service contracts totaling \$940,786. Included in these professional service contracts is a contract with Sparkhound, Inc. for consulting services related to the ERP project (\$240,850); contract with Kenneth Alvarez for property control management (\$100,000); and contract with Postlewaite & Netterville for accounting and internal audit services (\$150,000).	\$0	\$0	\$0	\$2,665,133	\$0	\$0	\$2,665,133
CF 24	07 - 273 Transportation & Development Administration	N/A	Carry-forward of funds as follows for the Management & Finance program: Operating Services (\$380,185 TTF-R and \$136,755 Federal) Includes mainframe tech support (\$108,225 TTF-R); microfilm services (\$68,179 TTF-R and \$123,755 Federal); copier rentals (\$79,711 TTF-R) IAT - (\$532,940 Federal) Transfer of funds to State Police related to Commercial Vehicle Information Systems and Networks (CVISN) deployment projects. These are grant funds from the Federal Motor Carrier Safety Administration. These funds are to be used for purchase of hardware related to the roadside connectivity project. Acquisitions - (\$30,305 Federal) Includes purchase of CVIEW servers (\$27,999) and purchase of color laserjet printer (\$2,306).	\$0	\$0	\$0	\$380,185	\$0	\$700,000	\$1,080,185
CF 25	07 - 275 Transportation & Development	N/A	The purpose of this BA-7 request is to carry-forward funds as follows: Water Resources- (\$1,228,972 TTF-R and \$142,500 Stat Ded.	\$0	\$0	\$0	\$1,520,472	\$0	\$0	\$1,520,472

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	Public Works & Intermodal		<p>/Overcollections) Includes \$1,288,972 for professional services contracts. These contracts include: 1) HNTB to develop inspection processes for levee system (\$500,000 TTF-R; 2) contract with UNO for hazards assessment, response and technology (\$412,200 TTF-R); 3) contract with ECM Consultants, Inc for inspections of state-regulated dams statewide (\$299,056 TTF-R); and 4) master drainage study through Plaquemines Parish Govt. (\$95,000 Stat. Ded./Overcollections).</p> <p>Aviation-(\$149,000 TTF-R) Includes contract with OZP Consulting, Inc. for aviation study (\$49,000) and contract with LA Dept. of Economic Development for feasibility study and development of a strategy for improving airline passenger services at airport facilities in southeast Louisiana (\$100,000).</p>							
CF 26	07 - 275 Transportation & Development Public Works & Intermodal	N/A	The purpose of this BA-7 request is to carry-forward funds for the Public Transportation program including funds directed to the various metropolitan planning services (\$692,485 Federal) and vehicle purchases for the program (\$383,215 SGR and \$1,776,443 Federal). Metropolitan planning services provide the transit planning and studies to determine the needs for federal funding.	\$0	\$0	\$383,215	\$0	\$0	\$2,468,928	\$2,852,143
CF 27	07 - 276 Transportation & Development Engineering	N/A	<p>The purpose of this BA-7 request is to carry-forward funding as follows:</p> <p>Engineering - \$3,115,690 (TTF-Regular) Includes supplies (\$35,094); acquisitions (\$2,469); other charges (\$815,434) which includes various studies performed by LSU-BR, La. Tech, UL-L, and SU-BR related to highways; operating services (\$353,550) which includes an agreement with Intergraph Corporation for microcomputer desktop and CAD/Engineering Software Support (\$272,133); and professional services (\$1,909,143) including a contract with Dye Management Group, Inc. for DOTD staff augmentation for the ERP/AASHTO projects.</p> <p>Planning and Programming - \$3,732,963 (IAT-La. Highway Safety Commission) Includes contract with Urban Systems Associates, Inc. for safety studies (\$411,880); contract with LSU-BR for data entry/analysis (\$674,8446); contract with Robert Berning Productions, Inc. for a public safety information campaign (\$661,475); contract with Cambridge Systematics, Inc. for strategic highway safety plan consultant services (\$750,000).</p> <p>Engineering and Operations - (\$2,700,000 IAT-source FEMA funds from GOHSEP), \$27,315 SGR, TTF-R \$13,822,566, Overcollections</p>	\$0	\$6,432,963	\$27,315	\$18,382,251	\$0	\$0	\$24,842,529

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			\$1,443,995) Includes acquisitions (\$170,837 TTF-R, \$27,315 SGR); operating services (\$745,137 TTF-R); supplies (\$2,596,379 TTF-R); professional services (\$1,421,138 TTF-R); and other charges (\$2.7M IAT, \$10,333,070 Stat. Ded). Other charges expenses includes contract with Jack Harper for guardrail maintenance (\$926,446 TTF-R); contract with United Rentals for guardrail/bridge repair (\$449,015 TTF-R); contract with Interstate Improvement Inc. for interstate repairs (\$335,991 TTF-R); contract with Jack Harper for maintenance of lights on Mississippi River Bridge (\$245,462 TTF-R); contract with Sweeping Corp. of America for interstate sweeping and drain cleaning (\$548,473 TTF-R); contract with Stearns Engineering for underwater inspections (\$830,701 TTF-R); and contract with Coastal Bridge Co. for asphalt and concrete crack sealing (\$310,200 TTF-R).							
CF 28	08A - 400 Corrections Administration	N/A	<p>The purpose of this BA-7 request is to carry-forward funding as follows for the Management & Finance Program:</p> <p>Professional Services - \$49,900 (SGF) to provide for a contract to analyze recidivism data.</p> <p>Other Charges - \$1,244 (SGF) for a laserjet printer and \$23,015 (Federal Funds - State Criminal Alien Assistance Program) for an interactive voice system for offender families to use to get information on offenders.</p> <p>Acquisitions - \$542,222 (Statutory Dedications - Overcollections Fund) for video surveillance equipment and installation at Avoyelles Correctional Center, Allen Correctional Center and Winn Correctional Center, PA system training, 30 computers and a server.</p>	\$51,144	\$0	\$0	\$542,222	\$0	\$23,015	\$616,381
CF 29	08A - 401 Corrections C. Paul Phelps Correctional	N/A	<p>The purpose of this BA-7 request is to carry-forward Statutory Dedications funding (Overcollections Fund) as follows for the Incarceration Program:</p> <p>Acquisitions - \$43,350 for 2 quad cab trucks, which will be used for compound duties and emergency situations and as a chase truck.</p> <p>Major Repairs - \$11,400 for a fire detection and alarm system.</p>	\$0	\$0	\$0	\$54,750	\$0	\$0	\$54,750
CF 30	08A - 402 Corrections LA State Penitentiary	N/A	<p>The purpose of this BA-7 request is to carry-forward funding as follows for the Incarceration Program:</p> <p>Supplies - \$28,329 in SGF for vegetable seeds, plumbing supplies, “L”</p>	\$28,329	\$0	\$0	\$104,581	\$0	\$0	\$132,910

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			blades (100), power supply and magnet wire for electronic locks, condenser fan motor, hose for fire truck, lens covers for lights, condenser coil cleaner, PVC conduit for camera installation, and 2 pressure washers.							
			Acquisitions - \$54,854 in Statutory Dedications (Overcollections Fund) for a commercial gas range, coffee urns, and 2 Dodge Ram pickup trucks to be used by the Chase Team.							
			Major Repairs - \$49,727 in Statutory Dedications (Overcollections Fund) for HVAC system for the Treatment Center in the prison and a natural gas steam boiler to complete Camp A laundry facility.							
CF 31	08C - 403 Youth Services Juvenile Justice	N/A	<p>The purpose of this BA-7 request is to carry-forward funding as follows:</p> <p>Administration Program - carry-forward for \$3,143 in operating services, \$225,823 in other charges, \$72,400 in interagency transfer expenditures. Funding was allocated to purchase practice glocks, office furniture, computers, new phone system and painting of building.</p> <p>Swanson Center for Youth Program - carry-forward for \$45,042 in acquisitions and \$123,600 in major repairs. Funding was allocated to purchase toilet partitions, A/C replacement, freezer repairs, condensing unit repairs, and outside furniture.</p> <p>Jetson Center for Youth Program - carry-forward for \$1,968 in operating services, \$140,820 in acquisitions, and \$6,815 in major repairs. Funding was allocated to purchase toilets, A/C compressor repair, medicine cabinet, outside furniture, replace air handlers, and emergency A/C repairs.</p> <p>Bridge City Center for Youth Program - carry-forward for \$151,569 in major repairs. Funding was allocated to purchase new phone system and hurricane supplies.</p> <p>Field Services Program - carry-forward for \$16,275 in operating services, \$1,764 in supplies, \$24,874 in interagency transfers, and \$304,423 in acquisitions. Funding was allocated to purchase office furniture, bulletproof vests, glocks, ammunition, cubicles for new employees, duty belts, wall plates, pepper spray, clothing for field staff and 4 replacement Chevrolet Impala vehicles.</p>	\$1,118,516	\$0	\$0	\$0	\$0	\$0	\$1,118,516
CF 32	08A - 405 Corrections	N/A	<p>The purpose of this BA-7 request is to carry-forward funding as follows for the Incarceration Program:</p>	\$15,401	\$0	\$0	\$0	\$0	\$0	\$15,401

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	Avoyelles Correctional Center		Supplies - \$15,402 in SGF for 10 beeper radios with cases and batteries and 19 Motorola radios.							
CF 33	08A - 406 Corrections LA Correctional Institute for	N/A	<p>The purpose of this BA-7 request is to carry-forward funding as follows for the Incarceration Program:</p> <p>Supplies - \$6,294 in SGF for 70 vials of influenza vaccine, badges for security uniforms, and 50 packages of lancets for diabetic offenders.</p> <p>Acquisitions - \$10,279 in Statutory Dedications (Overcollections Fund) for video conferencing equipment.</p> <p>Major Repairs - \$34,116 in Statutory Dedications (Overcollections Fund) for installation of phone lines, concrete for chapel walkways, double razor security fencing, installation of 150KW generator, and a main control valve for sprinkler.</p>	\$6,294	\$0	\$0	\$44,395	\$0	\$0	\$50,689
CF 34	08A - 407 Corrections Winn Correctional Center	N/A	The purpose of this BA-7 request is to carry-forward \$200,928 in funding for the purchase and installation of video surveillance equipment. The source of Statutory Dedications is the Overcollections Fund.	\$60,549	\$0	\$0	\$140,379	\$0	\$0	\$200,928
CF 35	08A - 408 Corrections Allen Correctional Center	N/A	The purpose of this BA-7 request is to carry-forward \$100,967 in funding for the purchase and installation of video surveillance equipment. The source of Statutory Dedications is the Overcollections Fund.	\$59,163	\$0	\$0	\$41,804	\$0	\$0	\$100,967
CF 36	08A - 409 Corrections Dixon Correctional Institute	N/A	<p>The purpose of this BA-7 request is to carry-forward funding as follows for the Incarceration Program:</p> <p>Supplies - \$5,720 in SGF for ammunition for the armory and security cameras.</p> <p>Major Repairs - \$12,650 in Statutory Dedications (Overcollections Fund) for a utilities metering unit for Compound 4 and an energy management system upgrade for the utilities to operate more efficiently on Compound 3.</p>	\$5,720	\$0	\$0	\$12,650	\$0	\$0	\$18,370

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CF 37	08A - 413 Corrections Elayn Hunt Correctional Center	N/A	<p>The purpose of this BA-7 request is to carry-forward funding for Elayn Hunt Correctional Center.</p> <p>Administration Program: Supplies - \$1,838 in SGF for rainwear.</p> <p>Incarceration Program: Supplies - \$5,719 in SGF for canvas shoes and trash can liners.</p> <p>Acquisitions - \$3,145 in Statutory Dedications (Overcollections Fund) for planting equipment.</p> <p>Major Repairs - \$147,166 in Statutory Dedications (Overcollections Fund) for replacement doors, concrete for sallyport, handicap lift for van, replacement panels or showers, walk-in freezer, repair gate locks, and concrete for dog pen.</p>	\$7,557	\$0	\$0	\$150,311	\$0	\$0	\$157,868
CF 38	08A - 414 Corrections David Wade Correctional Center	N/A	<p>The purpose of this BA-7 request is to carry-forward funding for David Wade Correctional Center.</p> <p>Incarceration Program: Acquisitions - \$21,257 in Statutory Dedications (Overcollections Fund) for a Dodge Ram pickup to be used by security for field operations.</p> <p>Major Repairs - \$198,556 in Statutory Dedications (Overcollections Fund) for replacement of door lock mechanisms, hydraulic slide gate operator and window and door glass in guard towers.</p> <p>Forcht-Wade Correctional Center: Supplies - \$5,144 in SGF for four (4) Epson printers, ink cartridges, and maintenance kits.</p> <p>Acquisitions - \$24,858 in Statutory Dedications (Overcollections Fund) for a Dodge Ram pickup to be used by the warden and security for field operations and office furniture.</p>	\$5,144	\$0	\$0	\$244,671	\$0	\$0	\$249,815
CF 39	08A - 415 Corrections Adult Probation & Parole	N/A	<p>The purpose of this BA-7 request is to carry-forward funding for Adult Probation & Parole.</p> <p>Administration Program: Supplies - \$3,229 in SGF for 3 computers and a printer.</p> <p>Interagency Transfers - \$28,476 in SGF for 2 Dodge Avengers to be</p>	\$157,747	\$0	\$0	\$41,664	\$0	\$0	\$199,411

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			utilized by Probation & Parole officers in the field.							
			Field Services: Supplies - \$126,042 in SGF for glock pistols (500) and ammunition.							
			Acquisitions - \$41,664 in Statutory Dedications (Overcollections Fund) for rifles (24).							
CF 40	08A - 416 Corrections B.B. "Sixty" Rayburn	N/A	The purpose of this BA-7 request is to carry-forward funding as follows for the Incarceration Program: Supplies - \$5,179 in SGF for lumber, socks and concrete for use in completion with sallyport renovations. Major Repairs - \$117,350 in Statutory Dedications (Overcollections Fund) sallyport gate and gate operator.	\$5,179	\$0	\$0	\$117,350	\$0	\$0	\$122,529
CF 41	08B - 418 Public Safety Management & Finance	N/A	The purpose of this BA-7 is to carry-forward funds for repairs to the Halon Main Board, purchasing various equipment and uniform construction code contracts associated with the statewide building code. \$10,211 SGR - Repairs to the Halon Main Board. The Public Safety Data Processing Center has tanks filled with Halon chemicals that are utilized to extinguish electrical fires. The department experienced a Halon dump, meaning those chemicals were inadvertently relieved from the tanks, and now those tanks must be refilled. The Halon tanks were picked up on 6/23/08 and must be refilled and re-certified before they can be reinstalled. \$102,055 Riverboat Gaming Enforcement Fund - In June 2009 the State Emergency Command Center purchased audio/visual equipment and purchased 90 ballistic vests, but the orders were not delivered before 6/30/09. According to the ballistic vest vendor, the manufacturer has been closed for two weeks due to inventory. \$115,576 State Emergency Response Fund - This carry forward request is for the continuation of contracts that provide assistance for parish and municipal governments to obtain current construction code resources and training. According to the department, disbursement of these funds is specifically dependent upon an intergovernmental agreement. As of 06/30/09, there is approximately \$115,576 of the \$1,038,362 appropriated in FY 09 available that has not been disbursed to the following entities: City of Mandeville, City of St. Joseph and the City of	\$0	\$184,400	\$10,211	\$217,631	\$0	\$0	\$412,242

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			Jean Lafitte. \$184,400 IAT - At the May 2009 JLCB meeting an additional \$1.1M of IAT budget authority was approved for construction code enforcement services for parish and/or municipal governments in the 11 parishes identified as most severely impacted by hurricanes Katrina and Rita. This funding represents the remaining portion of the \$16.4M originally allocated to the Department of Public Safety from the \$10.4B awarded to the LA Recovery Authority through the Office of Community Development in 2007 from the U.S. Department of Housing & Urban Development. Currently, DPS has a contract agreement with the Institute for Building Technology & Safety in the amount of \$15.9M to provide construction code enforcement training. This carry forward request represents the amount of authority not expended in FY 09.							
CF 43	08B - 419 Public Safety State Police	N/A	<p>This BA-7 requests to carry-forward a total of \$5.18M for various expenditures within state police. The specific statutory dedicated funds impacted by this request include: \$1,185,563 - Criminal ID Fund, \$673,775 - Riverboat Gaming Enforcement Fund, \$1,261,559 - Overcollections Fund. Below is a listing of these expenditures by program and by means of financing.</p> <p>Traffic Enforcement Program - \$45,337 <u>\$1,321 SGR (OMV Transfer-in Fees)</u> - Lexmark printer that was ordered in May 2009 that has not yet been received. The department received the printer in July 2009.</p> <p><u>\$7,137 Riverboat Gaming Enforcement Fund</u> - Motorcycle patrol pants that have not been completely delivered. In June 2009, the department received half of the order. According to state police, the vendor has stated that the delay is due to material shortages. The rest of the order was delivered in July 2009 and state police was invoiced the remaining balance of \$7,137.</p> <p><u>\$12,409 Riverboat Gaming Enforcement Fund</u> - Motorcycle patrol helmets ordered in March 2009, but were delivered in July 2009. The amount of this request represents the invoice amount for helmets delivered to State Police on 7/6/09.</p> <p><u>\$5,173 SGR</u> - Professional services contract with Dr. Timothy A. Bella who performs physicals for personnel. According to State Police, scheduling and time constraints prevented Dr. Bella from completing his services before 6/30/09. Thus, this amount represents the amount to be paid to Dr. Bella for services that were originally intended to be provided in FY 09, but were not actually provided until FY 10.</p>	\$7,317	\$0	\$6,494	\$31,526	\$0	\$0	\$45,337

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			<p><u>\$11,980 Riverboat Gaming Enforcement Fund</u> - In April 2009 state police purchased a replacement gas pump for Troop L. Due to delays by the vendor, state police anticipates the order being completed in August 2009.</p> <p><u>\$7,317 SGF</u> - State police ordered 15 office chairs for Troop G in June 2009. This specific purchase was ordered on June 16, 2009, shipped on 7/6/09 and received on 7/10/09.</p>							
CF 43	08B - 419 Public Safety State Police	N/A	<p>Criminal Investigation</p> <p><u>\$125,723 SGR (Narcotics Seizure)</u> - In May 2009 state police purchased webgear, Guardian ST820 tracking unit, pocket cameras, LEA Butane Lighter Digital Recorder, license plate readers, everfocus mobile DVR, Sony SNC-RX 570N IP Cameras, Airlink Raven-x Cellular Modem, which were originally appropriated via a May 2009 approved BA-7. This equipment should be received by August 2009.</p>	\$0	\$0	\$125,723	\$0	\$0	\$0	\$125,723
CF 43	08B - 419 Public Safety State Police	N/A	<p>Operational Support</p> <p><u>\$857,823 Criminal ID Fund</u> - Professional services contract with Oracle for the Thinkstream Criminal History replacement system. According to state police, this project is 27% complete with approximately \$1.7M expended. The contract should be completed by October 2010. Due to delays in licensing, initial FY 09 deadlines were not met. Thus, FY 09 expenditures in the amount of \$857,823 need to be carried forward into FY 10.</p> <p><u>\$525,257 Overcollections Fund</u> - Think Stream Mobile Data Software replacement system is approximately 80% complete and \$1.58M paid toward the project's completion. According to state police, the project timeline has been impacted due to unanticipated technical difficulties associated with rolling over to the new 700 MHz interoperability communication system.</p> <p><u>\$15,300 SGR (OMV Transfer-in)</u> - Professional services contract with Ciber, Inc. who will migrate the old mainframe mapper systems to a new server. The department anticipates the migration to be completed by October 2009 and the requested \$15,300 represents the amount remaining on the current contract.</p> <p><u>\$223,083 SGR (OMV Transfer-in)</u> - In June 2009 state police ordered a Tecan HID Evolution that was not delivered until after 6/30/09. The Tecan HID Evolution is a liquid handling robotic system which will be utilized in the Crime Lab.</p>	\$946,894	\$0	\$238,383	\$2,921,630	\$0	\$0	\$4,106,907

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			<p><u>\$4,400 SGF</u> - In June 2009 state police ordered an extraction hood for DNA analysis. The vendor did not deliver before June 30, 2009. This item was delivered in July 2009. An extraction hood is a ventilation workstation that protects the lab analyst from breathing hazardous chemicals.</p> <p><u>\$87,396 Riverboat Gaming Enforcement Fund</u> - In May 2009 state police ordered ammunition to be used for in-service training. Due to high demand and low production, the vendor did not deliver the ordered ammunition before 6/30/09. According to state police, the ammunition ordered should be delivered sometime in Fall 2009.</p> <p><u>\$94,500 Criminal ID Fund</u> - Yfiler and Minifiler professional services contract that validates new software utilized at the new State Police Crime Lab.</p> <p><u>\$75,000 Criminal ID Fund</u> - Approximately 25 cases were shipped to the Bode Technology Group to perform DNA analysis by the contract expiration date of 6/30/09. The analysis has not been completed and a contract extension was granted to August 30, 2009. According to state police, it takes approximately 6 to 8 weeks to analyze one case.</p> <p><u>\$147,720 Criminal ID Fund</u> - Approximately 60 to 100 cases were shipped to Orchid Cellmark to perform DNA analysis by the contract expiration date of 6/30/09. The analysis has not been completed and a contract extension was granted to 8/30/09. According to state police, it takes approximately 6 to 8 weeks to analyze one case and the contractor is currently working on 100 cases.</p> <p><u>\$98,700 SGF</u> - Aegis Corporation was utilized for toxicology analysis on blood and urine samples. According to state police, most of the analysis is complete except for the final reports, which will be completed by August 2009.</p> <p><u>\$800,000 SGF</u> - This request represents four individual cooperative endeavor agreements in the amount of \$200,000 each with the Acadiana Criminalistics Laboratory, Southwest LA Criminalistics Laboratory, New Orleans Police Department and North Louisiana Crime Lab for expenses incurred in FY 09. This amount was originally appropriated in FY 09, but due to delays in paperwork processing, additional time is necessary. Thus, this payment is expected in September 2009.</p> <p><u>\$250,000 Overcollections Fund</u> - These funds were originally appropriated within state police via BA-7 in December 2008 and were intended to assist the Jefferson Davis Parish Investigative Team in its investigation associated with 7 dead bodies that were found in the rural areas of Jefferson Davis Parish in the last 3 years. According to state police,</p>							

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			payment to the parish will not take place until certain documentation is completed. State police anticipates payment of such funds by the end of 2009.							
			<u>\$232,967 Riverboat Gaming Enforcement Fund</u> - In March 2009 state police ordered class A and B uniforms, rain suits, ties, and safety reflective vests. A partial shipment and payment has been made for delivered supplies. The vendor has indicated to State Police that the remainder of the order will be delivered in August 2009. A shortage of fabrics is attributable to the partial shipment and delay.							
			<u>\$23,676 Riverboat Gaming Enforcement Fund</u> - In June 2009 state police ordered a Chevy Tahoe and delivery has been delayed.							
			<u>\$3,275 Overcollections Fund</u> - In March 2009 state police ordered AR -15/M-16 Safe Semi-Selector Switches for auto/semi conversion for state police rifles. A partial shipment and payment has been made for delivered supplies. The remainder of the ordered was shipped in July 2009. Military contracts are attributable to the partial shipment and delay.							
			<u>\$70,840 Overcollections Fund</u> - In June 2009 state police ordered 110 ballistic vests. The delay in delivery is due to the manufacturer closing the plant for inventory for two weeks. These vests are anticipated to be delivered in August 2009.							
			<u>\$43,794 SGF</u> - In June 2009 state police purchased 1,000 gallon portable fuel tank trailers for use in emergency situations. According to State Police, the vendor was unable to build and deliver the units prior to 6/30/09.							
			<u>\$10,520 Criminal ID Fund</u> - In June 2009 state police ordered one Dell Latitude E6400 laptop and 9 Dell scanners. Shipment was delayed by the manufacturer. These items were delivered in July 2009.							
			<u>\$364,390 Overcollections Fund</u> - In December 2008 state police purchased 7 dispatch consoles. The invoice has not been paid due to restructuring of the communication resources from 9 different locations to 3 locations. State police is waiting for the equipment to be completely installed before payment is made.							
			<u>\$16,298 Overcollections Fund</u> - In June 2009 state police ordered Datamaxx Label Printers to be utilized within the Crime Lab. The vendor currently has the ordered item on backorder. The printers will be utilized by the two different sections of the Crime Lab, CODIS DNA and Toxicology.							
			<u>\$130,469 Riverboat Gaming Enforcement Fund</u> - In June 2009 state police ordered new cardio equipment for the State Police Training Academy gym.							

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			All of the items were not delivered before 6/30/09.							
			<u>\$31,499 Overcollections Fund</u> - In June 2009 state police ordered replacement auditorium curtains with the State Police Training Academy auditorium. The vendor could not deliver before 6/30/09. These curtains replace 27 year old curtains. State Police anticipates delivery in September							
CF 43	08B - 419 Public Safety State Police	N/A	Gaming Enforcement <u>\$10,977 Riverboat Gaming Enforcement Fund & \$1,372 SGR</u> - In April 2009 state police ordered tactical duty gear. According to state police, the manufacturer was backlogged with military requests. The equipment was delivered in July 2009.	\$0	\$0	\$1,372	\$10,977	\$0	\$0	\$12,349
CF 43	08B - 419 Public Safety State Police	N/A	Auxiliary Account <u>\$1,404 Riverboat Gaming Enforcement Fund</u> - In March 2009 state police ordered tower site replacement parts that were not delivered until August 2009. According to State Police, the vendor misplaced the original order. <u>\$23,450 Riverboat Gaming Enforcement Fund</u> - May 2009 state police ordered a generator for the Avoyelles Tower and anticipates it to be delivered in August 2009. The delay is due to backorder of the generator. <u>\$2,700 Riverboat Gaming Enforcement Fund</u> -In June 2009 state police ordered AC maintenance services on 2 units in the Pan Am Building. The anticipated completion date of the AC maintenance is September 2009. <u>\$22,500 Riverboat Gaming Enforcement Fund</u> - In June 2009 state police purchased painting services from Perferred Tank & Tower Inc. These services should be completed by August 2009. <u>\$14,410 Riverboat Gaming Enforcement Fund</u> - In April 2009 state police purchased grass cutting maintenance services at the tower sites and was invoiced for the first 6 months of services in July 2009. <u>\$92,300 Riverboat Gaming Enforcement Fund</u> - In June 2009 state police purchased tree cutting maintenance services for the 5 North Louisiana tower sites. The work will be completed in August 2009. <u>\$185,000 SGR</u> - In December 2008 state police purchased 7 dispatch consoles. The invoice has not been paid due to restructuring of the communication resources from 9 different locations to 3 locations. State Police is waiting for the equipment to be completely installed before payment is made.	\$0	\$0	\$734,080	\$156,764	\$0	\$0	\$890,844

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			<u>\$549,080 SGR</u> - Funds for the 700 MHz Motorola rebanding project were appropriated in May 2009 in the amount of \$1,594,697. The requested amount represents the remaining portion of those funds not expended in FY 09.							
CF 44	08B - 422 Public Safety State Fire Marshal	N/A	Carry-forward funds for a cooperative endeavor agreement between the Caddo Fire District Number 6 and the State Fire Marshal. According to the department, additional time is necessary to allow the Fire District to be reimbursed for expenses incurred. The agreement is on a reimbursable basis meaning the local entity incurs the costs and then fills out the necessary paperwork to turn into the department for reimbursement. The source of these funds is the Overcollections Fund.	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000
CF 45	08B - 423 Public Safety LA Gaming Control Board	N/A	Carry-forward of funds for a vehicle purchased in May 2009, but not delivered until July 2009. The statutory dedicated funds impacted are the Overcollections Fund - \$19,000 and the Riverboat Gaming Enforcement Fund - \$5,581.	\$0	\$0	\$0	\$24,581	\$0	\$0	\$24,581
CF 46	09 - 320 Health & Hospitals Aging & Adult Services	N/A	<p>The purpose of this BA-7 request is to carry forward funds from FY 09 that are needed for the following obligations:</p> <p><u>Pre-Admission Screening and Annual Resident Review (PASSAR) Contracts - \$6,620 (SGF)</u> Federal Medicaid law requires pre-admission screening for individuals with serious mental illness or mental retardation who apply for admission to Medicaid certified nursing facilities. This funding will be allocated to four professional contracts to perform this screening. The total cost of the contracts is \$24,500 of which \$17,880 was expended in FY 09.</p> <p><u>Single Point of Entry Contract (SPOE) - \$244,998 (SGF)</u> The SPOE contract with Capital Area Agency on Aging, Inc. is a pilot program that targets DHH Region 2 population. The purpose of the pilot is to streamline access to social services for applicants of home and community/facility-based services for the elderly and adults with disabilities who are eligible for Medicaid services administered by OAAS. The total SPOE contract is \$611,201 of which \$366,203 was expended in FY 09.</p> <p><u>Hurricane Grant for the Elderly Deliverables - \$6,317 (SGR)</u> This grant was awarded by Grantmakers in Aging to provide information</p>	\$251,618	\$0	\$6,317	\$0	\$0	\$0	\$257,935

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			and training to assist the elderly, individuals with disabilities, and their families with hurricane disasters. The total amount of the grant award is \$71,500 of which \$65,183 was expended in FY 09. The remaining funding is needed for the development and printing of the “Louisiana Guide to Supports and Services for Individuals with Disabilities, Elders, and their families affected by Disasters”. The guide will be distributed to support coordinators, Personal Care Attendant providers, shelter workers and volunteers, and state offices. The funding will also be used for the copying of training workshop materials.							
CF 49	09 - 324 Health & Hospitals LA Emergency Response	N/A	<p>The purpose of this BA-7 request is to carry-forward funds from FY 09 that are needed for the following obligations:</p> <p><u>Installation of Equipment for the Baton Rouge LERN Call Center - \$287,720</u></p> <p>The installation of the equipment for the Baton Rouge LERN Call Center could not be completed before 6/30/09 because the lease for the Center was not approved until 6/8/09 due to difficulty in finding a location for the site. The lessor is currently making the necessary changes to the facility, which is expected to take approximately 60 days. The agency anticipates moving to the new location by 9/1/09.</p> <p><u>Training for LERN Call Centers Software Package - \$10,000</u></p> <p>A software package was purchased by the agency to allow the call centers to collect data necessary to document its legislative mandate to decrease mortality and morbidity in LA. However, because of the work that was required to customize the software package, the training needed for all users to be able to enter data accurately into the system could not be completed before the end of the fiscal year.</p> <p><u>Training Manikin (Medical Mannequin) - \$6,797</u></p> <p>A training manikin to be used by LERN staff to do in-service training to care for traumatically injured patients was ordered and scheduled for delivery by 6/30/09; however, in transit the manikin was damaged and had to be returned to the vendor for replacement, which was not received until 7/2/09.</p> <p><u>Training Materials - \$15,325</u></p> <p>Training materials for Advanced Trauma Life Support courses and “Resources for Optimal Care of the Injured Patient” were ordered on 5/7/09 from the American College of Surgeons with an anticipated delivery date of 6/12/09. Purchasing was not aware until subsequent follow-up of the delivery that the vendor does not ship without pre-payment. It was impossible at that point to make other arrangements and still be guaranteed delivery by June 30th.</p>	\$319,842	\$0	\$0	\$0	\$0	\$0	\$319,842

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CF 50	09 - 326 Health & Hospitals Public Health	N/A	<p>The purpose of this BA-7 request is to carry-forward funds from FY 09 that are needed for the following obligations:</p> <p><u>Lab Testing and Newborn Screening Forms - \$22,829 (\$5,520 SGF; \$2,644 IAT; \$2,089 SGR; \$12,576 Fed)</u> This funding is needed for lab testing and newborn screening forms. Major revisions and corrections were made to these forms which prevented the vendors from meeting the delivery deadline of June 30th.</p> <p><u>Indoor Wiring and Complex Cable Installation - \$15,210 (\$3,678 SGF; \$1,761 IAT; \$1,392 SGR; \$8,379 Fed)</u> This funding is needed to complete installation of wiring and cable to replace outdated data connections for 6 health units sites located in Regions 3, 4, and 7. The vendor was unable to complete the installation in these areas due to delays in parish health units administrative approval processes.</p> <p><u>Site Preparation of the BSL-3 Modular Mobile Laboratory - \$53,970 (SGF)</u> This funding is needed to replace the asphalt parking lot with concrete and to install utility lines for the Modular Mobile Laboratory which will be located in Jefferson Parish. The vendor was unable to complete construction due to the delay in receiving site preparation permits from Jefferson Parish. The agency anticipates receiving the permits by August 31st.</p> <p><u>Vehicles - \$157,822 (38,161 SGF; \$18,276 IAT; \$14,441 SGR; \$86,944 Fed)</u> This funding is needed for replacement of 4 vans (\$98,050), 2 cars (\$28,440), truck (\$14,718), and a compact SUV (\$16,614). These are state fleet vehicles which will be used by staff for travel. The vehicles could not be delivered prior to June 30th because 2 of the vehicle suppliers halted the production and shipment of vehicles preventing the vendor from being able to meet the delivery date.</p>	\$101,329	\$22,681	\$17,922	\$0	\$0	\$107,899	\$249,831
CF 54	10 - 355 Social Services Family Support	N/A	<p>The purpose of this BA-7 request is to carry-forward funds from FY 09 that are needed for the following obligations:</p> <p><u>Modernization Project - \$3,942,855 (\$1,971,427 SGF; \$1,971,428 Fed)</u> This funding is for on-going contracts with ACS State & Local Solutions, Inc. for disaster food stamp call center operations (\$2,570,254) and Redmane Technology for continual design and development of a new application and processing system for disaster food stamps (\$946,955).</p>	\$2,134,329	\$1,490,181	\$0	\$0	\$0	\$18,296,081	\$21,920,591

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			Both contracts will end on 11/30/09. The remaining funding (\$425,646) is for computer laptops which will be used by staff to process applications at various disaster food stamp sites. The agency ordered a total of 1,261 laptops, however the vendor was unable to deliver 510 of the laptops before June 30th.							
			<u>Louisiana Job Employment Training Contracts - \$1,191,909 (\$162,902 SGF; \$1,029,007 Fed)</u>							
			This funding is for on-going contracts with the LA Department of Labor and other city and parish entities to provide job employment training for individuals receiving food stamp benefits who are unemployed. The contracts are based on the federal fiscal year which begins October 1st and ends September 30th, thereby crossing 2 state fiscal years.							
			<u>Nutritional Services Contracts \$878,173 (Fed)</u>							
			This funding is for on-going contracts with Southern University and Louisiana State University Agriculture Center to provide educational training on good nutrition to food stamp applicants or recipients or individuals below the 85% poverty level. These contracts are based on the federal fiscal year which begins October 1st and ends September 30th, thereby crossing two state fiscal years.							
			<u>Creative Presentations & Hon Company - \$24,305 (Fed)</u>							
			This funding is for replacement of office equipment and furniture in four disability determination offices. Delivery was delayed because of late approval from the Social Security Administration to use federal funds for these purchases.							
			<u>Social Services Block Grant Funding \$1,490,181 (IAT)</u>							
			This funding is for the LA Housing Finance Authority to complete the rebuilding of child care centers in hurricanes Katrina and Rita impacted areas.							
			<u>Temporary Assistance for Needy Families (TANF) Initiatives and IAT Agreements - \$14,393,168 (Fed)</u>							
			This funding is for various TANF contracts and interagency agreements. These contracts are based on the federal fiscal year which begins October 1st and ends September 30th, thereby crossing two state fiscal years.							
			<u>Contracts</u>							
			<u>Interagency Agreements</u>							
			Freedom Schools	\$2,094,159						
			After School Tutorial (DOE)	\$5,780,065						
			Fatherhood	\$118,157						
			Drug Courts (Supreme Court)	\$1,327,248						
			Homeless Prevention	\$347,589	Jobs					
			American Graduates (DOE)	\$2,568,059						

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			Individual Develop. Accounts (IDA) \$843,232 General							
			Ed. Deveelopment (GED) \$329,160							
			Teen Pregnancy Prevention \$46,760 Micro							
			Enterprise (DED) \$274,664							
			Nurse Family Partnership (DHH) \$542,541							
			Private Pre-K (GOCP) \$121,534							
			TOTAL \$3,449,897 TOTAL							
			\$10,943,271							
CF 56	11 - 431 Natural Resources Office of Secretary	N/A	Carry-forward of funds that will be used to pay the remaining balances of four contracts related to orphaned well site projects. These four contracts include Elm Springs, Inc. (\$47,895), Faith Energy, LLC (\$70,110 and \$243,750) and SSCI (\$191,530). Source of funding is from the Oilfield Site Restoration Fund.	\$0	\$0	\$0	\$553,285	\$0	\$0	\$553,285
CF 57	11 - 432 Natural Resources Conservation	N/A	Carry-forward of funds for a contract with the Department of Health & Hospitals, Office of Public Health. Specifically, these funds are used to identify, locate and assess damaged water wells from hurricanes Katrina and Rita and to cap damaged wells, if required, to prevent contamination of drinking water aquifers. OPH received these monies from the U.S. Environmental Protection Agency (EPA) Capitalization Grant, which expires 06/30/10.	\$0	\$314,290	\$0	\$0	\$0	\$0	\$314,290
CF 58	14 - 474 Workforce Commission Workforce Development	N/A	<p>The purpose of this carry-forward BA-7 is to fund the Work-It Program which is implemented through the Terrebonne Economic Development Authority. The program promotes career opportunities in the Region 3 technical college system (including Terrebonne, Assumption, St. Mary, Lafourche, St. Charles, St. James and St. John parishes) through a media campaign as well as outreach and recruitment initiatives through printed materials and audio/visual presentations. The targeted audience includes junior and senior high school youth and parents along with university students contemplating dropping out.</p> <p>The program was a line-item appropriation in the FY 09 budget for the total amount of the contract, which is \$351,500 from the 2004 Overcollection Fund. The contract expires on 12/21/09, and this BA-7 will</p>	\$0	\$0	\$0	\$178,235	\$0	\$0	\$178,235

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			allow the remainder of the contractual obligations to be fulfilled.							
CF 59	12 - 440 Revenue Office of Revenue	N/A	<p>The purpose of this carry-forward BA-7 is to extend budget authority of \$2.564M to the Tax Collection Program and \$204,646 to the Alcohol and Tobacco Control Program in the Louisiana Department of Revenue (LDR). The Tax Collection Program items involve contracts for computer requirements and customer service delivery/training as specified below. The Alcohol and Tobacco Control portion involves the contract for outside attorneys for complex cases that have been continued as well as 7 replacement vehicles which have not yet been delivered due to slowdowns involved in the bankruptcy of Chrysler Corp. The funds for all of these obligations have been collected and are on deposit with the Treasurer.</p> <p>In the TAX COLLECTION PROGRAM, contract payments being carried forward are with Scan Optics, Inc. (\$213,141) to perform computer services related to annual tax form adjustments required by changes to tax law. This contract runs from 10/1/07 to 9/30/09 with a maximum amount of the full contract is \$362,000; Paperfree Corp. (\$1,134,041) to re-engineer the front-end processing of tax returns to improve efficiencies through more modern technology allowing for more timely processing of returns with lower long run costs. The contract runs from 4/1/09 through 3/31/12. The maximum amount of the full contract is \$2,029,523; Estrada Consulting, Inc. (\$239,750) to continue work on the Enterprise Data Warehouse to allow for more standardized reporting and data management for internal and external users. The contract runs from 6/1/09 through 4/30/10. The maximum amount of the full contract is \$239,750; Sparkhound (\$458,552.50) to develop e-services applications arising from mandates or the expanded need for automated taxpayer interaction. The contract began on 3/2/09 and terminates on 3/1/12. The maximum amount of the full contract is \$1,434,720; Covalent Logic, LLC (\$46,725) to perform a redesign of the LDR website. The contract runs from 11/1/08 to 10/31/09 for a maximum contract amount of \$48,750; Global Data Systems, Inc. (\$14,760) for labor services necessary to update and reconfigure network core switches at the data processing center and the LaSalle building to improve network connectivity required for successful employee and online taxpayer applications. The contract runs from 1/6/09 to 6/30/09 with a maximum contract amount of \$170,461.60; Cherbonnier, Mayer & Associates Technology Solutions (CMA) (\$49,500) for technical support services related to server infrastructure. The contract runs from 5/18/09 to 6/30/10 and allows a maximum contract amount of \$49,500; Fairfax Imaging (\$181,740) to enhance the overall performance of operations by configuring system resources to maximize efficiency in light of improved processing methods and legislative changes. The contract runs from November 15, 2008 to June 30, 2010 with a maximum contract amount of \$240,000; Info USA</p>	\$0	\$0	\$2,768,646	\$0	\$0	\$0	\$2,768,646

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			<p>National Change of Address Service (\$15,300) to provide and maintain the LDR address database with the most recent and accurate addresses. The contract runs from 1/1/09 to 12/31/09 with a maximum contract amount of \$18,360. This expenditure is expected to be recurring as the change of address service is necessary each year; UNO - LSU Board of Supervisors (\$130,790) to provide customer service training to improve customer satisfaction. The contract runs from 7/7/08 to 6/30/10 and has a maximum contract amount of \$130,790; Battco Construction (\$59,700) to construct five drywall offices at LDR in the LaSalle Building (see Group Novak, LLC). The contract runs from 6/19/09 to 10/26/09 with a maximum contract amount of \$59,700; Group Novak, LLC (\$20,000) to provide design, contract documents and construction contract administration for five drywall offices at LDR in the LaSalle Building (see Battco Construction). The contract runs from 11/12/07 to 11/11/10.</p> <p>In the ALCOHOL AND TOBACCO CONTROL PROGRAM, contract payments being carried forward are with Christian Avery APLC (\$80,609) to assist in the adjudication of complex cases, many of which have been continued resulting in the need for budget authority extending into the next fiscal year. The contract runs from 9/30/06 to 9/30/09 with a maximum contract amount of \$150,000; Southland Dodge Chrysler (\$120,752) for 6 Dodge Nitros (\$16,615 each) and 1 Dodge Charger (\$21,062) as fleet replacement for use in enforcement duties within the ATC program. The delivery of these vehicles was delayed into FY 09/10 due to the restructuring of GM/Chrysler; Gulf States Dist Inc. (\$3,285) for delayed delivery of an order of ammunition due to the national shortage of ammunition. The delivery is expected in September 2009. The ammunition is used for state weapon certification and other mandatory firearms related training.</p>							
CF 60	13 - 851 Environmental Quality Environmental Compliance	N/A	Carry-forward of unexpended interagency transfer monies from the Governor's Office of Homeland Security and Emergency Preparedness. The original funding source was the Federal Emergency Management Agency (FEMA). These funds were made available by FEMA for the purpose of monitoring of demolitions and hazardous waste disposal in the New Orleans area in the aftermath of Hurricane Katrina. This work was not completed in FY 09 and the contract with Dynamac Corporation was extended to 8/31/10 from the initial end date of 8/31/09. The original funding authority was \$2,595,847 as of December 2008. DEQ had expended \$1,134,446 by the end of FY 09, leaving \$1,461,401 in funding authority. DEQ's FY 10 budget already contains budget authority of \$522,792 for these expenditures. This BA7 request will budget the remaining FEMA authorized funding of \$938,609.	\$0	\$938,609	\$0	\$0	\$0	\$0	\$938,609

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CF 61	13 - 853 Environmental Quality Environmental Assessment	N/A	Carry-forward of statutorily dedicated Hazardous Waste Site Cleanup Fund expenditure authority for payment of contracts for investigation and cleanup of various sites. The following contract amounts are being carried forward into FY 10: (1) Carry-forward of full contract amount of \$106,193 with Jesco Environmental & Geotechnical Services, Inc. for coring and subsurface investigation services statewide. The original contract was entered into in December, 2008; (2) \$10,825 out of a \$12,024.80 contract entered into on 5/20/09 with Eagle Construction for drum/debris removal at Marion Pressure Drum site in Marion, LA; (3) \$16,000 out of a \$26,613 contract entered into on 10/15/08 with LeMoine Industrial Group for clearing and grubbing the permeable reactive barrier wall area at the Delatte Metals site; (4) \$115,260 out of a \$244,860 contract entered into on 8/5/08 with McDonald Construction, Inc. for operation and maintenance of the dense non-aqueous phase liquid recovery system and waste water treatment plant at the Madisonville Wood Preserving Company site; (5) \$94,481 out of a \$414,201 contract entered into in September 2008 with McDonald Construction, Inc. for operation and maintenance of the groundwater extraction system and treatment facility of the Bayou Bonfouca Superfund site in Slidell, LA; (6) \$58,729 out of a \$125,488 contract entered into in September 2008 for operation and maintenance of the Delatte Metals Superfund site in Ponchatoula, LA; (7) \$67,174 out of a \$73,174 contract entered into on June 10, 2009 with Sems, Inc. to conduct an underground storage tank closure at Gaines Gulf site in New Roads; (8) \$16,485 out of a \$29,850 contract entered into in April 2007 with Losonsky & Associates, Inc. for RFP development Assistance for the Fredeman Pit Site Investigation; (9) \$118,500 out of a \$1.185M contract with PPM Consultants, Inc. for corrective action at Burt's Chevron Underground Storage Tank site in Ruston, LA; and (10) \$192,000 out of a \$422,000 contract with the Environmental Protection Agency for remediation of the Pointe Coupee Wood Treating Superfund site in New Roads, LA.	\$0	\$0	\$0	\$795,647	\$0	\$0	\$795,647
CF 62	13 - 855 Environmental Quality Management & Finance	N/A	Carry-forward of \$500,000 in Waste Tire Management Funds for waste tire marketing development purposes. These funds are to be used for a contract with Colt, Inc. for purchase of machinery and equipment necessary to separate metal components from waste tire rubber material, and will enhance the marketability of this material. This contract was initially entered into in March 2008.	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
CF 63	14 - 474 Workforce Commission	N/A	The purpose of this carry-forward BA-7 is to fund the obligations of a contract executed on 2/2/09 with the University of LA at Lafayette to	\$1,818,783	\$0	\$0	\$0	\$0	\$0	\$1,818,783

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	Workforce Development		integrate Louisiana Workforce Commission data into the broad-based longitudinal research of the state's population from birth through workforce entry. This practice will help establish information regarding the supply side of the workforce as well as the impact of specific training providers for use by the Occupational Forecasting Conference to help direct training activities to the most appropriate industries. This project is part of the estimate used to determine the cost of Act 743 of 2008, which created the LA Workforce Commission. This project took longer than expected to be implemented but this BA-7 will allow the completion of about 3/4 of the project and will result in an improved, functional Occupational Forecasting Model that advances the capabilities of the LWC. The remaining 1/4 of the project involves the addition of various enhancements to the base model that would require an additional appropriation of about \$500,000 in general fund, statutory dedication or federal funds. However, if the last quarter is not completed, the product delivered by this BA-7 adjustment will be utilized by the LWC and still enhance its forecasting capabilities.							
CF 65	16 - 514 Wildlife & Fisheries Office of Fisheries	N/A	Carry-forward of funding for Dual 35 hp Gator Tail transom motor and rigging to be mounted on aquatic herbicide applicator mud boat ordered in June 2009 and was not received by 6/30/09. Source of funding for this acquisition is the Aquatic Plant Control Fund.	\$0	\$0	\$0	\$18,041	\$0	\$0	\$18,041
CF 67	17 - 560 Civil Service State Civil Service	11/19/2009	Carry-forward of \$10,000 in IAT budget authority for payment of four remaining months on an advertising contract with WAFB.com at \$2,500 per month. The funding provides for postings of state jobs on WAFB Jobline site, a table at the October 1st job fair, and advertising spots for focusing on the need for nursing aides at the War Veteran Homes, and other medical and corrections jobs. The remaining \$6,794 will be used to purchase equipment (2 printers, 3 DVD players, and 6 laptop computers) for the computer section. The agency delayed ordering the equipment until 6/26/09 because of concerns regarding the effect of the midyear budget cuts on revenue collections. The equipment was not ordered until the agency had collected revenue to provide for it.	\$0	\$16,794	\$0	\$0	\$0	\$0	\$16,794
CF 68	17 - 560 Civil Service State Civil Service	6/27/2008	Carry-forward IAT funding of retainage for an ongoing service contract with Government Jobs.com for hosting an on-line employment system. These funds will be retained through the duration of the contract, which expires June 2011. The contractor will receive the retainage at the end of the	\$0	\$18,900	\$0	\$0	\$0	\$0	\$18,900

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			contract period, pending the agency's satisfaction with the hosting site along with the return of agency data, such as test scores and information on applicants.							
CF 69	17 - 562 Civil Service Ethics Administration	5/20/2009	Ford Focus vehicle. Agency requested approval from Division of Administration (Office of Fleet Control and State Purchasing) to purchase the vehicle on 1/7/09. The agency received approval from Fleet Control to purchase the vehicle 4/13/09.	\$12,770	\$0	\$0	\$0	\$0	\$0	\$12,770
CF 70	17 - 564 Civil Service Division of Administrative Law	2/9/2009	Expenses related to administrative hearings conducted for the LA Workforce Commission. The funding will provide for payroll expenses for the pay period from June 13-30, which was paid in July. The funding provides for salaries and related benefits for 5 contract employees.	\$0	\$12,659	\$0	\$0	\$0	\$0	\$12,659
CF 71	19E - 610 LSU Health Care Services LSU HSC-HCSD	N/A	The purpose of this Carry-forward BA-7 request is to fund costs related to HCSD's Telehealth Program. The Legislature appropriated \$1.5M in SGF for this program in FY 09. Initially, HCSD planned to test home tele-monitoring of adult diabetic and congestive heart failure patients. However, the program has been delayed due to problems with blood sugar testing data transmission for diabetic patients. As such, HCSD has changed the focus from blood sugar testing to blood pressure monitoring for diabetic patients. Furthermore, the program's design and planning complexity necessitates duration into FY 10. HCSD will use these funds primarily for program staff at Pennington Biomedical Center and for a contract with Acadian Telehealth Monitoring. The contract with Acadian Telehealth Monitoring will fund staff and equipment to meet the program's requirements.	\$1,340,419	\$0	\$0	\$0	\$0	\$0	\$1,340,419
CF 72	19E - 610 LSU Health Care Services LSU HSC-HCSD	N/A	The purpose of this carry-forward BA-7 request is to fund construction of a levee around Chabert Medical Center. The Legislature appropriated \$370,000 for the levee in FY 09. Chabert Medical Center is coordinating servitude with the Terrebone Parish Consolidated Government. However, Terrebone Parish encountered problems obtaining necessary legal documentation from other parties in the parish, necessitating appropriation of these funds in FY 10 through this carry-forward BA-7. The Overcollections Fund is the source of these statutorily dedicated funds.	\$0	\$0	\$0	\$370,000	\$0	\$0	\$370,000

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CF 73	19A - 620 Higher Education Univ of LA Board of Supervisors	N/A	The purpose of this carry-forward BA-7 request is to purchase a Dodge Grand Caravan. Southeastern did not receive the vehicle prior to June 30th due to bankruptcy and restructuring of the Chrysler Corporation.	\$19,914	\$0	\$0	\$0	\$0	\$0	\$19,914
CF 74	19B - 651 Special Schools & Comm. LA School for Visually Impaired	N/A	The purpose of this carry-forward BA-7 request is to fund \$91,300 for three replacement agency vehicles, vehicle repairs, computer server maintenance, and costs to move LSVI to its new location on Brightside Lane. LSVI will use another \$104,666 to purchase Braille and large print textbooks for distribution to blind and visually impaired students statewide.	\$195,966	\$0	\$0	\$0	\$0	\$0	\$195,966
CF 75	19B - 653 Special Schools & Comm. LA School for the Deaf (LSD)	N/A	The purpose of this carry-forward BA-7 request is to fund numerous purchase orders, with the largest items being for an Internet Protocol (IP) video package and video on demand system totaling \$518,300 of the requested amount. The source of these IAT funds are Federal Individuals with Disabilities Act (IDEA) grants.	\$0	\$525,955	\$0	\$0	\$0	\$0	\$525,955
CF 76	19B - 657 Special Schools & Comm. LA School for Math, Science, &	N/A	The purpose of this carry-forward BA-7 request is to fund repairs to the air conditioning system cooling tower. The cooling tower has exceeded its design lifetime and is being propped up with temporary posts. Work began on the tower in July and will be completed in August.	\$0	\$0	\$0	\$68,350	\$0	\$0	\$68,350
CF 77	19A - 671 Higher Education Board of Regents for Higher	N/A	The purpose of this carry-forward BA-7 is to fund a contract with the University of Michigan to evaluate a grant from the Carnegie Foundation. The grant is for development of a teacher preparation assessment model. Work on the contract was delayed to conduct additional analysis to ensure reliability and validity of the assessment model.	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
CF 78	19A - 671 Higher Education Board of Regents for Higher	N/A	The purpose of this carry-forward BA-7 request is to fund four laptop computers and CISCO access points. The laptop computers and access points were ordered and expected prior to June 30th, but were delayed the items were backordered.	\$5,853	\$0	\$0	\$0	\$0	\$0	\$5,853
CF 79	19A - 671			\$23,793	\$0	\$0	\$0	\$0	\$0	\$23,793

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	Higher Education Board of Regents for Higher		renovation project at the Claiborne Office Building. Backorder of the project's door frames caused a delay in the project necessitating appropriation of these funds in FY 10.							
CF 80	19B - 673 Special Schools & Comm. New Orleans Center for Creative	N/A	The purpose of this carry-forward BA-7 request is to fund numerous purchase orders, with the largest items being for hardware for internet access (\$92,429), telephone hardware and software (\$57,144), and costs related to supervision of a pipe construction project (\$121,586).	\$334,996	\$0	\$0	\$0	\$0	\$0	\$334,996
CF 81	19D - 678 Elem. & Secondary Educ. State Activities		<p>The Department of Education is requesting to carry-forward funds for multi-year contracts as well as 2 purchase orders. The following are the carryforward request amounts:</p> <p>Contracts:</p> <p>\$170,941 SGF - Measured Progress, Inc. contract expires 6/30/12 - Provides training to support LA's assessment programs.</p> <p>\$348,108 SGF - NCS Pearson, Inc. contract expires 6/30/2011 - Provides support services for LA's assessment programs.</p> <p>\$16,427 FED - DATA Recognition Corp. contract expires 6/30/11 - Provides support services for LA's assessment programs.</p> <p>\$1,794 (\$134 SGF and \$1,660 FED) - iSTEOP, LLC. contract expires 10/15/10 - Professional development related to the Literacy Pilot initiative.</p> <p>\$45,414 SGF - LSU contract expires 10/14/2009 - Dr. George Noell will serve as director of Research and Analysis.</p> <p>\$25,000 SGF - National Center for the Improvement of Education contract expires 6/30/2010 - Provides support in development and implementation of assessment and accountability systems.</p> <p>\$2,920 SGF - LSU Center of Assessment contract expires 6/30/10 - Conduct analysis of the Developmental Reading Assessment submissions and compile school reports.</p> <p>\$50,000 SGF - Decuir, Clark & Adams, LLP. contract expires 10/18/11 - Provide legal representation for the state related to the takeover of schools involved in desegregation cases.</p> <p>\$40,726 SGF - MMCS Consulting, LLC. contract expires 4/30/10 - Assist in</p>	\$887,506	\$0	\$0	\$0	\$0	\$18,087	\$905,593

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			production and distribution of Louisiana School Accountability Reports.							
			\$33,334 SGF - Christine Rossell contract expires 9/1/11 - Provide expert testimony for the RSD regarding school desegregation issues.							
			\$150,000 SGF - Michael Fullan Enterprises contract expires 8/31/09 - Provide long-term transformation of public education in LA through focus on literacy and leadership.							
			Purchase Orders: \$8,393 SGF Corwin Press, Inc. and \$12,535 SGF Hewlett-Packard Company - Items were delivered to the School for the Deaf, however, the Department of Education's Division of Leadership and Technology had moved to the Claiborne building. Items were rerouted and received by the department after 6/30/09. Purchase orders will be rolled to FY 10 to be paid in FY 10. Corwin Press, Inc. delivered 300 copies of "Assessing Educational Leaders" and Hewlett-Packard delivered 5 HP notebook computers.							
CF 83	19D - 682 Elem. & Secondary Educ. Recovery School District	N/A	The Recovery School District is requesting to carry-forward Federal Emergency Management Agency (FEMA) reimbursements received from GOHSEP to continue recovery efforts. The Department of Education anticipates the requested amount will be spent in FY 10 for construction. The Department of Education has approximately \$16M in expenses encumbered that was not paid in FY 09. The remaining budget authority will be used for future construction expenses.	\$0	\$26,103,970	\$0	\$0	\$0	\$0	\$26,103,970
CF 84	20 - 901 Other Requirements State Sales Tax Dedication	N/A	The purpose of this carry-forward BA-7 is to adjust payments to entities with approved Cooperative Endeavor Agreements (CEAs) for FY 09 who have not yet submitted final expenditure reports in order to be reimbursed but are expected to do so during FY 10. The source of funding is the hotel-motel tax from each local area which is dedicated for use in that area. The following amounts are estimates of expected expenditures by CEA: Shreveport Riverfront & Convention Center Fund for Sci-Port Discovery Center (\$31,921) Caldwell Parish Economic Development Fund for the Industrial Development Board of the Parish of Caldwell (\$3,000) Jefferson Parish Convention Center Fund for the Jefferson Parish East Bank - Jefferson Performing Arts Society (\$350,000) Jefferson Parish Convention Center Fund for the City of Westwego -	\$0	\$0	\$0	\$1,446,650	\$0	\$0	\$1,446,650

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			Jefferson Performing Arts Society (\$250,000) Morehouse Parish Visitor Enterprise Fund for Morehouse Economic Development (\$35,075) East Baton Rouge Parish Community Improvement Fund for the Research Park Corporation (\$749,155) Madison Parish Visitors Enterprise Fund for the Madison Parish Police Jury (\$27,500)							
CF 85	20 - 945 Other Requirements Misc. State Aid - Local Entities	N/A	Carry forward of funds for cooperative endeavor agreements between various entities and the state in the total amount of \$9.7M of statutory dedicated funds for various projects, a portion of which was appropriated in Act 19 of 2008. According to the Treasury Department, additional time is necessary to allow the approximately 134 various projects/entities to submit the necessary documentation to be reimbursed for expenses incurred. Executive Order number BJ 2008-30 provides that these line item appropriations be on a reimbursable basis meaning the local entity incurs the costs and then completes the paperwork to turn into the department for reimbursement. In addition, some of these items were appropriated in the FY 09 section of Act 122 (Supplemental Appropriations Bill - HB 881) of 2009, and were not expended before 6/30/09. The specific statutory dedicated funds impacted include: \$6,257,453 - Overcollections Fund, \$34,498 - Manufactured Home Tax Fairness Fund, \$198,269 - Rehabilitation for the Blind & Visually Impaired Fund, \$100,000 - Sports Facility Assistance Fund, \$122,139 - Bossier Parish Truancy Fund, \$95,000 - Algiers Economic Development Foundation Fund, \$865,920 - Greater New Orleans Sports Foundation Fund, \$2M- Beautification & Improvement of the New Orleans City Park Fund.	\$0	\$0	\$0	\$9,673,280	\$0	\$0	\$9,673,280
CF 86	20 - 950 Other Requirements Special Acts/Judgments	N/A	This carry-forward BA-7 adjusts estimated funding for remaining unpaid amounts for judgments against the state which were included in Act 511 of the 2008 Regular Session (Supplemental Appropriations Bill FY 08), Acts 203 and 205 of the 2007 Regular Session (Supplemental Appropriations Bills FY 07) and Act 642 of the 2006 Regular Session (Supplemental Appropriations Bill FY 06).	\$257,286	\$0	\$0	\$0	\$0	\$0	\$257,286
CF 87	21 - 790 Ancillary State Police Training Academy	N/A	Carry-forward funds into FY 10 for items purchased in FY 09, but not yet delivered before 6/30/09. \$55,465 SGR & \$85,027 IAT - In June 2009 Public Safety purchased ammunition to be utilized for in-service training, but has not yet been	\$0	\$85,027	\$197,932	\$0	\$0	\$0	\$282,959

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			delivered due to high demand and limited production. Public Safety anticipates delivery in Fall 2009.							
			\$2,099 SGR - In June 2009 Public Safety purchased bumper assemblies what were not delivered before 6/30/09. Due to transportation issues, this order was delayed and delivered in July 2009.							
			\$7,597 SGR - In May 2009 Public Safety purchased simunition guns and blue guns that were not delivered until August 2009.							
			\$132,771 SGR - In June 2009 Public Safety purchased generators that were delivered in July 2009.							
CF 88	21 - 806 Ancillary LA Property Assistance Agency	N/A	The purpose of this carry-forward BA-7 is to replace the roof on the Nicholson Drive Property currently being leased to Prison Enterprises. The contract to perform the work was awarded at the end of June 2009. This BA-7 will move funds to FY 10 to pay vendor for roof replacement.	\$0	\$0	\$261,507	\$0	\$0	\$0	\$261,507
CF 89	21 - 807 Ancillary Federal Property Assistance	N/A	The purpose of this BA-7 request is to carry-forward funds to pay contractor a retainage fee which was required as part of the contract to build, construct, and complete a new warehouse for this agency. The project will be completed within 30 days and the retainage fee must be paid to the contractor at this time, assuming all deliverables have been met satisfactorily.	\$0	\$0	\$23,765	\$0	\$0	\$0	\$23,765
CF 90	21 - 813 Ancillary Sabine River Authority	N/A	The purpose of this BA-7 request is to carry-forward funds for purchases made by this agency but not received prior to 6/30/09. These purchases include for a replacement truck (\$21,094), a dump truck (\$69,728) and an emergency power generator (\$28,669).	\$0	\$0	\$119,491	\$0	\$0	\$0	\$119,491
Total Carry-forward BA7 Means-of-Finance				\$27,486,400	\$89,972,532	\$20,536,914	\$178,092,446	\$0	\$21,614,010	\$337,702,302